Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
Status Filed	d Co	mmittee Type Iowa PAC		Amended Date	
				Received Date	
Action Committee				Filed Date	7/17/2004
Iowa Hospitality Association Political				Adjusted Due Date	
Committee Na	ame	Committee ID 6400		Statutory Due Date	7/19/2004

6/3/2004	870	WARNSTADT FOR SENATE COMMITTEE	Charitable Contributions	\$150.00
		3301 CHAMBERS ST		
	Check #	OLOUNY OLTY, IA 54404		
	290	SIOUX CITY, IA 51104-		
6/28/2004	992	SCHUERER FOR STATE SENATE	Fund-Raiser (Attended)	\$100.00
			PAC fundraiser held at Trostel's Greenbriar	
		P O Box 290	Troctoro Grochionar	
	Check #	4422 I ST		
	291	AMANA, IA 52203-		
6/29/2004	N/A	Iowa Hospitality Association	Miscellaneous or Unitemized	\$35.00
		8525 Douglas, Suite 47	one check for another IHA expense and for a PAC Contribution \$35	
	Check #			
	292	Des Moines, IA 50322		
6/29/2004	N/A	Wells Fargo Bank	Bank Charges	\$3.18
	Check #	666 Walnut Street		
	NA	Des Moines, IA 50309		

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Schedule B Monetary Expenditures

Committee Na	Committee Name Committee ID 6400			Statutory Due Date	7/19/2004
Iowa Hospitality Association Political				Adjusted Due Date	
Action Con	nmittee			Filed Date	7/17/2004
				Received Date	
Status Filed	Con	nmittee Type Iowa PAC		Amended Date	-
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

Total Amount	\$288.18
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